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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Wed, Sep 4, 2019 00:05:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Two crore fifty nine lakh seventy three thousand one hundred sixty only (Rs.2,59,73,160/-) - Quarterly Distribution of Budget for the Organisation of Counter Terrorist Operations (OCTOPUS) - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1396 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Organisation of Counter Terrorist Operations (OCTOPUS) for an amount of Rs. 2,59,73,160 /- Rupees Two crore fifty nine lakh seventy three thousand one hundred sixty for the period from April 01, 2017 to March 31, 2018, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Organisation of Counter Terrorist Operations (OCTOPUS) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat

Organisation of Counter Terrorist Operations (OCTOPUS)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Organisation of Counter Terrorist Operations (OCTOPUS)

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 117 Internal Security							
S.H. 06 Organisation of Counter Terrorist Operations (OCTOPUS)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,47,44,167	58,15,488	30,28,679	22,00,000	37,00,000	1,47,44,167	0
S.D.H. 112 Bus Warrants	76,000	12,777	28,223	16,000	19,000	76,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,38,000	1,59,271	95,000	73,729	1,10,000	4,38,000	0
S.D.H. 133 Water and Electricity Charges	14,15,000	4,24,738	3,23,835	3,30,000	3,36,427	14,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	74,000	0	30,000	25,000	19,000	74,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	51,000	0	20,000	18,000	13,000	51,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	21,277	0	9,700	6,200	5,377	21,277	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	51,000	0	20,000	18,000	13,000	51,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	51,000	0	20,000	18,000	13,000	51,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	4,32,000	89,852	1,98,128	1,00,000	44,020	4,32,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	78,000	34,500	37,500	1,50,000	0
S.D.H. 215 AMC Charges - Hardware	75,000	0	36,000	20,000	19,000	75,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	4,56,716	0	2,40,000	1,00,000	1,16,716	4,56,716	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	57,80,000	0	31,50,000	11,85,000	14,45,000	57,80,000	0
S.D.H. 242 Charges towards other purposes	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,00,000	0	55,000	20,000	25,000	1,00,000	0
S.D.H. 256 Store Charges	4,00,000	0	2,20,000	80,000	1,00,000	4,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	18,000	0	9,000	4,500	4,500	18,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	14,40,000	0	7,86,440	2,93,560	3,60,000	14,40,000	0
Total	**2,59,73,160**	**65,02,126**	**84,58,005**	**45,82,489**	**64,30,540**	**2,59,73,160**	**0**

DDO Annexure

Department: **Organisation of Counter Terrorist Operations (OCTOPUS)**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001170006110111VN	27001002027	58,15,488	30,28,679	22,00,000	37,00,000	1,47,44,167
2055001170006110112VN	27001002027	12,777	28,223	16,000	19,000	76,000
2055001170006130131VN	27001002027	1,59,271	95,000	73,729	1,10,000	4,38,000
2055001170006130133VN	27001002027	4,24,738	3,23,835	3,30,000	3,36,427	14,15,000
2055001170006130135VN	27001002027	0	30,000	25,000	19,000	74,000
2055001170006130136VN	27001002027	0	20,000	18,000	13,000	51,000
2055001170006130137VN	27001002027	0	9,700	6,200	5,377	21,277
2055001170006130138VN	27001002027	0	20,000	18,000	13,000	51,000
2055001170006130139VN	27001002027	0	20,000	18,000	13,000	51,000
2055001170006210212VN	27001002027	89,852	1,98,128	1,00,000	44,020	4,32,000
2055001170006210213VN	27001002027	0	78,000	34,500	37,500	1,50,000
2055001170006210215VN	27001002027	0	36,000	20,000	19,000	75,000
2055001170006230231VN	27001002027	0	2,40,000	1,00,000	1,16,716	4,56,716
2055001170006240241VN	27001002027	0	31,50,000	11,85,000	14,45,000	57,80,000
2055001170006240242VN	27001002027	0	1,10,000	40,000	50,000	2,00,000
2055001170006250251VN	27001002027	0	55,000	20,000	25,000	1,00,000
2055001170006250256VN	27001002027	0	2,20,000	80,000	1,00,000	4,00,000
2055001170006270272VN	27001002027	0	9,000	4,500	4,500	18,000
2055001170006510511VN	27001002027	0	7,86,440	2,93,560	3,60,000	14,40,000
	Total	**65,02,126**	**84,58,005**	**45,82,489**	**64,30,540**	**2,59,73,160**